



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 17, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 53,028	\$ 55,514	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,967	1,908	1,742	39,129
Total Operating Balance.....	\$ 254,925	\$ 257,351	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 366	\$ 3,909	Commodity Credit Corporation programs.....	\$ 35	\$ 385	\$ 17,985
Air Transport Security Fees.....	0	16	1,094	Defense Vendor Payments (EFT).....	1,366	17,688	204,531
Commodity Credit Corporation programs.....	29	929	5,339	Education Department programs.....	409	6,985	85,508
Customs and Certain Excise Taxes.....	54	700	16,307	Energy Department programs.....	185	1,494	16,272
Deposits by States:				Federal Employees Insurance Payments.....	209	2,971	32,332
Supplemental Security Income.....	598	601	2,396	Fed. Highway Administration programs.....	76	1,276	18,036
Unemployment.....	88	603	8,892	Federal Salaries (EFT).....	2,784	10,090	96,244
Education Department programs.....	19	851	9,443	Food and Nutrition Service (misc).....	249	4,256	38,242
Energy Department programs.....	29	199	3,682	Food Stamps.....	18	273	2,328
Estate and Gift Taxes.....	284	1,632	14,181	GSA programs.....	111	1,453	10,125
Federal Reserve Earnings.....	0	2,538	14,509	Health and Human Services Grants (misc).....	243	4,197	47,117
Foreign Deposits, Military Sales.....	110	1,367	10,966	Housing and Urban Development programs.....	153	3,691	31,605
FTD's Received (Table IV).....	1,393	30,580	294,711	Interest on Treasury Securities.....	3	3,210	89,202
Housing and Urban Development programs.....	0	46	772	Justice Department programs.....	47	638	7,417
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	681	6,937
Taxes, Not Withheld.....	7,480	35,914	138,118	Medicaid.....	948	16,463	131,166
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,577	29,685	266,744
Justice Department programs.....	9	216	3,143	NASA programs.....	82	849	8,760
Postal Service.....	331	4,910	53,040	Postal Service Money Orders and Other.....	149	2,133	24,883
Public Debt Cash Issues (Table III-B).....	472	464,889	5,017,309	Public Debt Cash Redemp. (Table III-B).....	538	402,362	3,935,419
Other Deposits:				Social Security Benefits (EFT).....	54	37,960	299,752
Deposit Insurance Fund.....	58	1,273	12,760	Temporary Assistance for Needy			
TARP.....	33	274	3,759	Families (HHS).....	53	954	10,940
				Transportation Security Admin. (DHS).....	4	110	1,325
				Unemployment Insurance Benefits.....	322	6,609	50,939
				Veterans Affairs programs.....	110	1,583	16,599
				Other Withdrawals:			
				Deposit Insurance Fund.....	315	1,054	14,118
				Interior.....	61	665	5,941
				IRS Tax Refunds Business (EFT).....	1,412	7,312	41,909
				IRS Tax Refunds Individual (EFT).....	7,902	25,873	185,164
				TARP.....	41	444	303,778
				Thrift Savings Plan Transfer.....	131	1,218	9,809
Total Other Deposits.....	92	4,139	68,857	Unclassified.....	2,275	33,921	322,286
Change in Balance of Uncollected				Total, Other Withdrawals.....	12,137	96,404	1,157,710
Funds (closing balance \$23).....	-7	-16	41	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	8,430	89,795	1,087,080	Total Federal Reserve Account.....	21,918	654,401	6,833,341
Total Federal Reserve Account.....	19,432	640,274	6,753,819	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	8,490	90,020	824,697	(Table V).....	8,430	89,795	1,087,080
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 21,918	\$ 654,401	\$ 6,608,118
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -2,426	\$ -13,902	\$ -116,683
Total Tax and Loan Note							
Accounts (Table V).....	8,490	90,020	1,049,919				
Total Deposits (excluding transfers).....	\$ 19,492	\$ 640,499	\$ 6,491,435				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 17, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 294,138	\$ 2,780,847	Notes	\$ 0	\$ 373,157	\$ 3,481,114
Cash Management Series	0	99,000	1,264,006	Bonds	0	16,003	345,820
Notes	-1	59,923	850,941	Federal Financing Bank	0	0	4
Bonds	0	0	45,681		0	0	0
Inflation-Protected Securities Increment	80	1,327	-19,164	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	584	6,423
Nonmarketable:				Government Account Series	179,166	2,334,687	24,141,609
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	14	169	2,147	Domestic Series	0	9	51
Interest Increment	0	664	4,247	Foreign Series	0	500	1,000
Government Account Series	180,968	2,328,423	24,226,351	State and Local Series	30	5,943	45,439
Hope Bonds	0	0	462	Other	465	6,166	51,939
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	0	4,462	23,816				
Other	460	6,207	50,004				
Total Issues	\$ 181,520	\$ 2,795,823	\$ 29,234,389	Total Redemptions	\$ 179,703	\$ 2,737,048	\$ 28,073,398
				Net Change in Public Debt Outstanding	\$ 1,817	\$ 58,774	\$ 1,160,991

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,520	\$ 2,795,823	\$ 29,234,389
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	0	400	7,921
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,968	2,328,423	24,224,544
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	664	4,247
Inflation-Protected Securities Increment	80	1,418	-19,314
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 472	\$ 464,889	\$ 5,017,309
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,703	\$ 2,737,048	\$ 28,073,398
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,166	2,334,687	24,137,980
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 538	\$ 402,362	\$ 3,935,419

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 6,898,873	\$ 6,898,834	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,286,843	4,285,066	4,293,398	4,216,033
Total Public Debt Outstanding	11,185,716	11,183,899	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,304	43,344	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,127,443	\$ 11,125,587	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,329	\$ 86,260	\$ 982,750
Individual Income Taxes	1,112	8,809	12,588
Railroad Retirement Taxes	13	204	2,656
Excise Taxes	10	2,621	31,085
Corporation Income Taxes	31	25,276	127,011
Federal Unemployment Taxes	24	229	2,332
Estate and Gift Taxes & Misc IRS Rcpts.	1	66	387
Change in Balance of Unclassified Taxes	13	1,005	975
Total	\$ 10,533	\$ 124,469	\$ 1,159,783
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,391	17,299
Collector Depositories	1,327	29,189	277,411
Tax and Loan Accounts	8,490	90,020	824,697
Inter-agency Transfers	650	3,869	40,376

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 231	\$ 1,646	\$ 1,908
Deposits:				
Taxes Received (Table IV)	5	52	8,433	8,490
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,317	1,317
Depositary Initiated	2	26	7,086	7,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 256	\$ 1,676	\$ 1,967

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,293	\$ 40,421	\$ 244,704
Business	1,472	11,954	67,171

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).